

Check Nbr	Vendor Name	Check Date	Check Amount
94817	AASPA	12/17/2024	275.00
94818	Ace Hardware	12/17/2024	311.00
94819	Alarm Detection Systems, Inc.	12/17/2024	1,817.22
94820	Albertsons / Safeway	12/17/2024	44.94
94821	Allendale Association	12/17/2024	7,245.00
94822	Amalgamated Bank of Chicago	12/17/2024	127,378.13
94823	Amalgamated Bank of Chicago	12/17/2024	590,500.00
94824	Amalgamated Bank of Chicago	12/17/2024	380,316.50
94825	Vendor Continued Check	12/17/2024	0.00
94826	Vendor Continued Check	12/17/2024	0.00
94827	Vendor Continued Check	12/17/2024	0.00
94828	Amazon	12/17/2024	2,891.23
94829	Anderson Lock	12/17/2024	360.00
94830	Arbor Management Inc	12/17/2024	37,272.26
94831	Berman, Laetitia	12/17/2024	46.94
94832	Brodsky, Jamie	12/17/2024	55.96
94833	Candor Health Education	12/17/2024	1,215.00
94834	Catalyst For Educational Chang	12/17/2024	840.00
94835	CDW Government	12/17/2024	3,983.60
94836	Center for Psychological Servi	12/17/2024	2,924.16
94837	Connections Academy East	12/17/2024	5,803.04
94838	Conserv FS Inc.	12/17/2024	2,197.10
94839	Constellation NewEnergy-Gas Di	12/17/2024	1,700.56
94840	Constellation New Energy, Inc.	12/17/2024	2,777.01
94841	Countryside Industries, Inc.	12/17/2024	10,363.50
94842	The Cove School, Inc.	12/17/2024	5,544.90
94843	Curley, Rhonda L	12/17/2024	825.00
94844	Demco	12/17/2024	34.53
94845	Vendor Continued Check	12/17/2024	0.00
94846	Diamond Lake School Self Ins	12/17/2024	180,517.97
94847	Dieter Plowgian, Claire Diane	12/17/2024	675.13
94848	Enriquez, Diana L	12/17/2024	900.00
94849	Flashlight Learning Inc	12/17/2024	6,375.00

Check Nbr	Vendor Name	Check Date	Check Amount
94850	Fun and Function LLC	12/17/2024	93.94
94851	Gavin School District 37	12/17/2024	125.00
94852	Gordon Flesch Company, Inc.	12/17/2024	5,608.70
94853	Grainger	12/17/2024	909.94
94854	Groot, Inc.	12/17/2024	2,962.83
94855	Gsf Usa Inc.	12/17/2024	36,826.98
94856	Hawthorn School District #73	12/17/2024	250.00
94857	Hinckley Springs	12/17/2024	260.88
94858	Hodges Loizzi Eisenhammer LLP	12/17/2024	1,714.55
94859	Home Depot Credit Services	12/17/2024	233.40
94860	Illinois Digital Educators All	12/17/2024	1,593.00
94861	Imprest	12/17/2024	150.00
94862	Integrated Systems Corporation	12/17/2024	393.75
94863	J.W. Pepper & Son, Inc	12/17/2024	76.60
94864	Jones, Jennifer	12/17/2024	149.36
94865	Kaufman, Robyn Michelle	12/17/2024	532.00
94866	Kim, Jemimah	12/17/2024	31.00
94867	Kim, Jenny K	12/17/2024	65.56
94868	Kriha Boucek LLC	12/17/2024	2,655.00
94869	Lake County Dept. Public Works	12/17/2024	1,645.48
94870	Lake County Health Dept	12/17/2024	271.00
94871	Lake County Public Works	12/17/2024	166.00
94872	Vendor Continued Check	12/17/2024	0.00
94873	Lakeside Transportation	12/17/2024	121,569.34
94874	Language Testing International	12/17/2024	4,525.00
94875	William V Macgill & Co	12/17/2024	30.93
94876	Mesa, Kyle	12/17/2024	72.70
94877	Mundelein High School Dist.120	12/17/2024	475.00
94878	Music & Arts Center Inc	12/17/2024	1,172.18
94879	NCS Pearson, Inc	12/17/2024	404.80
94880	North American	12/17/2024	1,843.32
94881	Northern Illinois Music Confer	12/17/2024	1,773.00
94882	Office Depot, Inc	12/17/2024	88.74

Check Nbr	Vendor Name	Check Date	Check Amount
94883	Paddock Publications, Inc.	12/17/2024	579.60
94884	Padour, Barbara	12/17/2024	154.67
94885	Pedersen, Brandon	12/17/2024	94.00
94886	PLS 3rd Learning	12/17/2024	3,106.72
94887	Quench USA, Inc.	12/17/2024	181.50
94888	Rabine Mechanical	12/17/2024	4,336.12
94889	Rogers, Eric C	12/17/2024	1,800.00
94890	Round Lake School District 116	12/17/2024	150.00
94891	Scholastic Book Fairs	12/17/2024	491.71
94892	Scholastic Book Fairs	12/17/2024	395.44
94893	Scholastic Inc	12/17/2024	87.15
94894	Special Education District Lak	12/17/2024	24,940.93
94895	Splitt, Kennedy Faith	12/17/2024	36.48
94896	T-Mobile	12/17/2024	45.60
94897	Teacher Synergy, LLC	12/17/2024	54.95
94898	Telesolutions Consultants LLC	12/17/2024	325.00
94899	Terminix Anderson	12/17/2024	184.75
94900	The Sherwin-Williams Company	12/17/2024	45.15
94901	Topline Transportation Co.	12/17/2024	18,792.00
94902	Topline Transportation Co.	12/17/2024	5,019.00
94903	Tripoli, Andrew J	12/17/2024	190.20
94904	Tympani Llc	12/17/2024	2,985.50
94905	Tympani Llc	12/17/2024	5,425.00
94906	Ultimate Screen Printing	12/17/2024	660.00
94907	Universal Taxi Dispatch Inc	12/17/2024	874.00
94908	Walukonis, Ariel	12/17/2024	12.00
94909	WASP Barcode Technologies	12/17/2024	1,147.04
94910	West Music Co	12/17/2024	80.45
94911	Vendor Continued Check	12/17/2024	0.00
94912	Vendor Continued Check	12/17/2024	0.00
94913	BMO Financial Group	12/17/2024	14,399.33
94914	Vendor Continued Check	12/17/2024	0.00
94915	BMO Financial Group	12/17/2024	4,209.23

Check Nbr	Vendor Name	Check Date	Check Amount
99	Computer	Check(s) For a Total of	1,654,664.18

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
99	Computer	Checks For a Total of	1,654,664.18
Total For	99	Manual, Wire Tran, ACH & Computer Checks	1,654,664.18
Less	0	Voided	0.00
		Net Amount	1,654,664.18

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	332,476.43	332,476.43
11	Diamond Lake Act	0.00	0.00	491.71	491.71
12	West Oak Inter A	0.00	0.00	55.96	55.96
13	West Oak Middle	0.00	532.00	2,445.72	2,977.72
20	Operations & Mai	0.00	0.00	74,213.39	74,213.39
30	Debt Service	0.00	0.00	1,098,194.63	1,098,194.63
40	Transportation F	0.00	0.00	146,254.34	146,254.34